

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

IS THIS AN AMENDMENT?

(CFA-4) **Summary Sheet**

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

0

50.00

SUBTOTAL

TOTAL

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

Full Name of Committee (as on Statement of Organization) Check if this is a new name		THE RESERVE OF THE PARTY OF THE			
James Lilly for City Council					
	nmittee Telephone Number				
(317) 896-9827					
4. Mailing Address (address where all campaign finance correspondence is received) Check if this is a new	address				
73 Crest Point Dr City, State, ZIP Code 6. Party Affiliation (if applicable) Republican					
Noblesville, IN 46074	(ii applicable) i	серивност			
CANDIDATE INFORMATION (For Candidate's Committees Only)					
THE PROPERTY OF A STATE OF THE PROPERTY OF THE	8. Party Affiliation or If Independent Candidate				
James J. Lilly, Jr.	Republican				
9. Office Sought (Include district number, if any. Not required for exploratory committee.) 10. County of Resi	unty of Residence Hamilton				
Westfield City Council- District 1					
TYPE OF REPORT	CONVENTIO	ON CANDIDATES ONL			
11. Check one:	Check one:				
Pre-Primary Pre-Election Annual Nomination Other	Pre-Convention				
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Outgoing Treasurer (within 10 days amend Statement of Organization)					
12. Reporting Period:	LUMN A	COLUMN B			
From: 01/01/2007 Through: 04/13/2007	This Period Year to Date				
13. Cash on hand and investments at the beginning of this reporting period.	100				
14. Cash on hand and investments January 1, current year.		- 00 D			
CONTRIBUTIONS AND RECEIPTS					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)					
15a. Itemized (use Schedule A) \$50.00)	\$50.00			
15b. Unitemized					
15c. Add lines 15a and 15b in both columns SUBTOTAL \$50.00		\$50.00			
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL \$50.00)	\$50.00			

CERTIFICATION

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FOR OFFICE USE ONLY

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Signature on Fi	le
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17c. Add lines 17a and 17b in both columns

19. Debts OWED BY the committee (use Schedule D) 20. Debts OWED TO the committee (use Schedule E)

17b. Unitemized

(Note: These amounts include in-kind expenditures and loan repayments.)

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)



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(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER					
	Page 2 of 2				

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CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. Kimberly Lilly 3873 Crest Point Dr Noblesville, IN 46062	Contributions: Direct In-Kind (describe)	\$50.00		02/21/2007
Contributor's Occupation (if required)	Other Receipts: Interest Loan Misc. (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)		-		
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)		-		
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)				1
5.	Contributions: Direct In-Kind (describe)			
Contributor's Occupation (if required)	Other Receipts: Interest Loan Misc. (specify)			
SUPTOTAL	\$ 50.00	Casalina and the		
TOTAL OF ALL PAGES OF SCHEDULE /	THIS PAGE OF SCHEDULE A A ON THE LAST PAGE ONLY 115a of the Summary Sheet)	\$ 50.00		